

Order Type	ORDNUM	SUPPACCOUNT	Supplier name	Product Type	Sum of VALUE
OCT	12036	CLIC01	CLICKSOFTWARE EUROPE LIMITED	Fixed Assets Under Construction ITC Equipment	22000
OCT	12040	DAIS02	DAISY UPDATA COMMUNICATIONS LTD	IT Comms	334800
OCT	12041	HEDR01	MOUCHEL MANAGEMENT CONSULTING LIMITED	IT Consumables	15378.9
OCT	12046	ALIG01	ALIGNED ASSETS LIMITED	IT Support & Maintenance	15287
OCT	12047	UNIT4	UNIT4 BUSINESS SOFTWARE LIMITED	IT Support & Maintenance	20605.18
OCT	12048	DELL02	DELL SOFTWARE INTERNATIONAL LIMITED	IT Support & Maintenance	5964
OCT	12053	CLAR02	CLARITY INFORMATION SOLUTIONS	IT Support & Maintenance	26138
OCT	12055	MANA02	MANAGED RESOURCE LTD	Casual and Temporary Staff	6815
OCT	12064	MANA02	MANAGED RESOURCE LTD	Casual and Temporary Staff	74420
OCT	12065	SAPU01	SAP UK LTD	IT Consumables	75755.76
OCT	12067	SILI01	SILICON ALLEY	Fixed Assets Under Construction ITC Equipment	10342.55
OCT	12069	DAIS02	DAISY UPDATA COMMUNICATIONS LTD	IT Support & Maintenance	59016.32
OCT	12071	SILI01	SILICON ALLEY	Fixed Assets Under Construction ITC Equipment	9750
OCT	12079	SILI01	SILICON ALLEY	Fixed Assets Under Construction ITC Equipment	6618.56
FM	402066	DAY201	DAY 2 INTERIORS LTD	Furniture and Fittings	5275.94
FM	402071	PARK06	PARKVALE SERVICES LTD	Building Cleaning	13918.8
FM	402079	DAY201	DAY 2 INTERIORS LTD	Furniture and Fittings	14966
FM	402093	FAST03	FASTSIGNS CHELMSFORD LIMITED	Furniture and Fittings	5191.75
HQ	212626	GRAS02	GRASSFORM PLANT HIRE LTD	Operational Equipment Support	10200
HQ	212646	HAYS06	HAYS SPECIALIST RECRUITMENT LTD	Casual and Temporary Staff	8596.8
HQ	212650	FIRE023	THE FIRE PROTECTION ASSOCIATION	Fire Prevention Support	19260
HQ	212714	FALT01	FALTECH LIMITED	Fixed Assets Under Construction ITC Equipment	31959.36
HQ	212733	INDE03	INDEPENDENT FIRE RISK ASSESSMENTS LTD	Consultancy Fees	11200
HQ	212752	LLOY04	LEX AUTOLEASE LTD	Leasing Charges	5496.98
HQ	212782	ANGL09	ANGLOCO LTD	Consultancy Fees	10800
HQ	212782	ANGL09	ANGLOCO LTD	Fixed Assets Under Construction Vehicles	8134140
HQ	212782	ANGL09	ANGLOCO LTD	Payments in Advance	1937450
HQ	212796	OPTE01	OPTEVIA LTD	Consultancy Fees	31165
HQ	212807	BTPL01	BT PLC	IT Comms	53903.6
HQ	212814	ORHL01	ORH LIMITED	Consultancy Fees	5800
HQ	212817	THOM04	THOMSON REUTERS (LEGAL) LTD	Legal Expenses	5172
HQ	212818	THOM04	THOMSON REUTERS (LEGAL) LTD	Legal Expenses	6785
HQ	212821	REED05	REED SPECIALIST RECRUITMENT LIMITED	Casual and Temporary Staff	7830.54
HRO	410	FIDE01	FIDELITI LIMITED	Childcare Vouchers	8320.38
PROP	18612	HSDO01	HS DOOR SYSTEMS LTD	Building Maintenance	14710
PROP	18633	INGL01	INGLETON WOOD	Consultancy Fees	7925
PROP	18692	CSEL01	C S ELECTRICAL ESSEX LTD	Fixed Assets Under Construction ITC Equipment	32432
PROP	18770	SALI01	SALIX STAINLESS STEEL FABRICATIONS LTD	Asset Improvements	9380